



# COUNCIL AGENDA BRIEFING SHEET

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Meeting Date:  
May 17, 2023

Agenda Item:  
Consider action on the Town's monthly financial reports – April 2023.

Prepared by:  
Kristi Gilbert, Town Administrator

**Budget versus Actuals Report:**

The attached financials are the unaudited financials as of April 30, 2023. The report is reflective of seven months (58.3%) of the fiscal year. Most revenues should be tracking at 41.7% or lower, indicative of revenues at or exceeding budget projections. Most expenses should be tracking at 41.7% or higher, indicative of expenses at or lower than budget projections. Overall, general fund revenues are tracking at 41.63% and expenses are tracking at 45.78% with expenses exceeding revenues by \$689.68 for the month of April and revenues exceeding expenses by \$671,253.37 for the fiscal year to date.

The following are exceptions of note:

- Residential and commercial permits are lagging, however, franchise fees have come in well over budget.
- Interest revenue continues to increase as a result transferring money into TexPool accounts in mid-March.
- The Town received a refund from a vendor for a Fiscal Year 2022 project that has been credited to engineering services.

Recommended Action:  
Staff recommends approval.

Attachments:  
FY 23 Revenues and Expenditures as of April 30, 2023  
Transaction Detail

Town of Cross Roads  
 Revenue And Expense Report  
 As of April 30, 2023

5/8/2023 5:38 PM

<b>100 - General</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Revenue Summary</b>							
-	265,393.02	2,426,944.39	4,158,000.00	1,731,055.61	41.63%	2,269,428.64	4,203,448.35
Revenue Totals	<u>265,393.02</u>	<u>2,426,944.39</u>	<u>4,158,000.00</u>	<u>1,731,055.61</u>	<u>41.63%</u>	<u>2,269,428.64</u>	<u>4,203,448.35</u>
<b>Expense Summary</b>							
110-Administration	159,759.32	868,195.48	1,511,434.00	643,238.52	42.56%	853,099.67	1,355,045.69
210-Municipal Court	1,330.48	17,418.71	41,605.25	24,186.54	58.13%	12,617.25	30,952.17
310-Police	96,419.57	773,603.68	1,530,568.00	756,964.32	49.46%	729,870.86	1,284,896.43
410-Parks & Recreation	2,640.21	7,745.49	31,990.00	24,244.51	75.79%	4,414.41	16,764.74
510-Community Development	150.00	350.00	2,000.00	1,650.00	82.50%	50.00	600.00
520-Inspection	1,503.09	14,880.95	21,500.00	6,619.05	30.79%	8,460.00	34,709.29
610-Public Works	4,280.03	73,496.71	99,100.00	25,603.29	25.84%	17,666.39	90,853.75
Expense Totals	<u>266,082.70</u>	<u>1,755,691.02</u>	<u>3,238,197.25</u>	<u>1,482,506.23</u>	<u>45.78%</u>	<u>1,613,486.61</u>	<u>4,556,801.60</u>
Revenues Over(Under) Expenditures	<u>(689.68)</u>	<u>671,253.37</u>	<u>919,802.75</u>	<u>0.00</u>	<u>0.00%</u>	<u>655,942.03</u>	<u>(353,353.25)</u>
710-Transfers Out	25,555.99	244,980.96	0.00	(244,980.96)	0.00%	(12,691.97)	1,742,979.53

Town of Cross Roads  
 Revenue and Expense Report  
 As of April 30, 2023

5/11/2023 9:26 AM

<b>100 - General</b>	<b>Department Revers</b>	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b>Sales Taxes</b>								
-40100	Sales Tax Revenue	220,477.86	1,889,524.29	3,400,000.00	1,510,475.71	44.43%	1,845,014.79	3,343,369.48
-40110	Mixed Beverage Tax Revenue	1,787.34	13,416.32	19,000.00	5,583.68	29.39%	11,451.72	24,075.62
	<b>Total Sales Taxes</b>	<b>222,265.20</b>	<b>1,902,940.61</b>	<b>3,419,000.00</b>	<b>1,516,059.39</b>	<b>44.34%</b>	<b>1,856,466.51</b>	<b>3,367,445.10</b>
<b>Franchise Taxes</b>								
-40120	Franchise Tax Telecom	24.01	1,866.68	3,500.00	1,633.32	46.67%	1,933.31	4,543.39
-40121	Franchise Tax Waste	3,416.78	17,036.40	24,750.00	7,713.60	31.17%	11,613.95	29,158.63
-40122	Franchise Tax Electric	705.88	141,389.17	99,500.00	(41,889.17)	(42.10%)	96,378.93	99,623.08
-40123	Franchise Tax Gas	0.00	28,533.85	20,000.00	(8,533.85)	(42.67%)	19,466.82	19,620.64
-40124	Franchise Tax Mustang SUD	0.00	15,793.31	19,000.00	3,206.69	16.88%	14,163.41	26,837.37
	<b>Total Franchise Taxes</b>	<b>4,146.67</b>	<b>204,619.41</b>	<b>166,750.00</b>	<b>(37,869.41)</b>	<b>(22.71%)</b>	<b>143,556.42</b>	<b>179,783.11</b>
<b>Licenses &amp; Permits</b>								
-40200	Development/Platting/Permit Fees	1,420.00	10,776.26	47,500.00	36,723.74	77.31%	27,130.00	32,878.32
-40201	Infrastructure Inspection Fees	0.00	65,050.40	68,000.00	2,949.60	4.34%	12,260.36	27,690.44
-40202	Residential Bldg Permits and Inspections	2,173.46	32,706.76	90,000.00	57,293.24	63.66%	88,101.36	120,209.72
-40203	Commercial Bldg Permits and Inspections	337.50	23,071.42	100,000.00	76,928.58	76.93%	27,901.96	54,204.30
-40204	Septic Permits and Fees	650.00	1,300.00	8,500.00	7,200.00	84.71%	5,790.00	7,090.00
-40206	Health Inspection and Fees	200.00	20,671.00	17,000.00	(3,671.00)	(21.59%)	15,450.00	16,058.00
-40207	Alcohol Permit/License	0.00	5,095.00	1,200.00	(3,895.00)	(324.58%)	1,320.00	1,455.00
-40208	Signs Permit and Fees	0.00	4,450.00	2,800.00	(1,650.00)	(58.93%)	2,550.00	4,250.00
	<b>Total Licenses &amp; Permits</b>	<b>4,780.96</b>	<b>163,120.84</b>	<b>335,000.00</b>	<b>171,879.16</b>	<b>51.31%</b>	<b>180,503.68</b>	<b>263,835.78</b>
<b>Court Revenue</b>								
-40210	Municipal Court Fines	16,660.29	101,562.43	190,000.00	88,437.57	46.55%	93,695.21	190,009.27
	<b>Total Court Revenue</b>	<b>16,660.29</b>	<b>101,562.43</b>	<b>190,000.00</b>	<b>88,437.57</b>	<b>46.55%</b>	<b>93,695.21</b>	<b>190,009.27</b>

<u>Fines and Fees</u>							
-40300 Administrative Fees	1,837.07	11,686.82	17,500.00	5,813.18	33.22%	8,306.04	22,269.00
-40314 Credit Card Processing Fee	98.94	1,742.32	2,500.00	757.68	30.31%	1,831.00	3,136.16
Total Fines and Fees	<u>1,936.01</u>	<u>13,429.14</u>	<u>20,000.00</u>	<u>6,570.86</u>	<u>32.85%</u>	<u>10,137.04</u>	<u>25,405.16</u>
<u>Contributions</u>							
-40304 MDD Contribution	11,125.00	22,250.00	22,250.00	0.00	0.00%	12,181.50	18,272.25
Total Contributions	<u>11,125.00</u>	<u>22,250.00</u>	<u>22,250.00</u>	<u>0.00</u>	<u>0.00%</u>	<u>12,181.50</u>	<u>18,272.25</u>
<u>Investment Income</u>							
-40306 Interest Revenue	6,974.43	13,328.75	5,000.00	(8,328.75)	(166.58%)	4,497.49	7,334.30
Total Investment Income	<u>6,974.43</u>	<u>13,328.75</u>	<u>5,000.00</u>	<u>(8,328.75)</u>	<u>(166.58%)</u>	<u>4,497.49</u>	<u>7,334.30</u>
<u>Miscellaneous</u>							
-40315 Miscellaneous Income	1,156.96	1,156.96	0.00	(1,156.96)	0.00%	1,581.04	7,465.68
Total Miscellaneous	<u>1,156.96</u>	<u>1,156.96</u>	<u>0.00</u>	<u>(1,156.96)</u>	<u>0.00%</u>	<u>1,581.04</u>	<u>7,465.68</u>
<u>Donations</u>							
-40455 Donations	0.00	7,500.00	0.00	(7,500.00)	0.00%	0.00	0.00
Total Donations	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>(7,500.00)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Other Income</u>							
-40610 Insurance Proceeds	1,910.00	13,842.51	0.00	(13,842.51)	0.00%	0.00	0.00
Total Other Income	<u>1,910.00</u>	<u>13,842.51</u>	<u>0.00</u>	<u>(13,842.51)</u>	<u>0.00%</u>	<u>0.00</u>	<u>0.00</u>
<u>Transfers</u>							
-40910 Transfers In	(5,562.50)	(16,806.26)	0.00	16,806.26	0.00%	(33,190.25)	143,897.70
Total Transfers	<u>(5,562.50)</u>	<u>(16,806.26)</u>	<u>0.00</u>	<u>16,806.26</u>	<u>0.00%</u>	<u>(33,190.25)</u>	<u>143,897.70</u>
Total	<u>265,393.02</u>	<u>2,426,944.39</u>	<u>4,158,000.00</u>	<u>1,731,055.61</u>	<u>41.63%</u>	<u>2,269,428.64</u>	<u>4,203,448.35</u>
Total Revenue	<u>265,393.02</u>	<u>2,426,944.39</u>	<u>4,158,000.00</u>	<u>1,731,055.61</u>	<u>41.63%</u>	<u>2,269,428.64</u>	<u>4,203,448.35</u>

100 - General	Department Expen	Current Month Expense/Rev	Year To Date Expense/Rev	Current Year Budget	Budget Balance Remaining	% Balance Remaining	Prior Year YTD Balance	Prior Year FY End Bal.
<b><u>110-Administration</u></b>								
<b><u>Personnel and Benefits</u></b>								
110-51101	Payroll Expenses: Wages	35,463.45	279,300.03	481,000.00	201,699.97	41.93%	247,585.02	408,986.22
110-51102	Overtime	0.00	360.18	500.00	139.82	27.96%	0.00	0.00
110-51105	Longevity Pay	0.00	908.00	5,950.00	5,042.00	84.74%	795.00	795.00
110-51109	Auto Allowance	150.00	1,050.00	1,800.00	750.00	41.67%	1,050.00	1,842.70
110-51210	Payroll Expenses: Company Contributions: Retirement	2,874.08	21,991.38	38,480.00	16,488.62	42.85%	18,673.76	30,888.62
110-51215	Payroll Expenses: Taxes	2,724.44	21,605.15	37,750.00	16,144.85	42.77%	19,081.33	32,004.82
110-51216	Employee Health Benefits	4,130.02	28,945.59	48,450.00	19,504.41	40.26%	24,985.04	39,869.20
110-51220	Workers Compensation	0.00	2,986.83	2,000.00	(986.83)	(49.34%)	4,460.96	4,460.96
110-51230	Unemployment	0.86	68.68	1,600.00	1,531.32	95.71%	344.61	351.78
110-51250	Mileage Reimbursements-Non Tax	0.00	0.00	150.00	150.00	100.00%	0.00	0.00
110-51255	Miscellaneous Reimbursements	0.00	0.00	100.00	100.00	100.00%	0.00	0.00
	<b>Total Personnel and Benefits</b>	<b>45,342.85</b>	<b>357,215.84</b>	<b>617,780.00</b>	<b>260,564.16</b>	<b>42.18%</b>	<b>316,975.72</b>	<b>519,199.30</b>
<b><u>Supplies</u></b>								
110-52014	Office Supplies	277.80	1,902.93	7,500.00	5,597.07	74.63%	4,214.90	7,722.83
110-52030	Postage	0.00	414.99	1,250.00	835.01	66.80%	493.73	624.74
110-52100	Minor Tools and Equipment	382.99	2,910.79	2,200.00	(710.79)	(32.31%)	1,022.12	3,156.30
	<b>Total Supplies</b>	<b>660.79</b>	<b>5,228.71</b>	<b>10,950.00</b>	<b>5,721.29</b>	<b>52.25%</b>	<b>5,730.75</b>	<b>11,503.87</b>
<b><u>Contractual Services</u></b>								
110-53001	Accounting and Auditing Fees	0.00	0.00	15,000.00	15,000.00	100.00%	673.45	3,673.45
110-53002	Advertising and Promotion	0.00	5,228.88	12,000.00	6,771.12	56.43%	3,782.48	4,848.58
110-53004	Software	1,250.00	16,552.83	28,000.00	11,447.17	40.88%	32,456.26	34,175.22
110-53006	Codification Services	0.00	299.87	3,250.00	2,950.13	90.77%	0.00	1,680.00
110-53010	Property and Liability Insurance	0.00	3,424.64	3,000.00	(424.64)	(14.15%)	6,895.28	6,919.43
110-53012	Legal Fees	0.00	34,548.24	75,000.00	40,451.76	53.94%	27,584.06	84,951.31
110-53015	Dues and Subscriptions	0.00	150.98	1,000.00	849.02	84.90%	133.00	3,596.00
110-53016	Public Notices/Dues	0.00	461.36	1,000.00	538.64	53.86%	578.75	980.45
110-53022	Training and Travel	(3.28)	7,883.02	14,000.00	6,116.98	43.69%	2,158.94	12,161.90
110-53030	Credit Card Charge	39.59	1,570.72	2,500.00	929.28	37.17%	1,858.81	3,122.91

110-53045 Lease and CAM Pmts - Town Hall	4,479.44	32,030.74	68,900.00	36,869.26	53.51%	35,232.64	58,186.49
110-53050 Careflite Services	12.00	1,536.00	2,400.00	864.00	36.00%	1,944.00	2,004.00
110-53055 City of Aubrey Library Fund	0.00	0.00	10,000.00	10,000.00	100.00%	0.00	10,000.00
110-53080 Engineering Services	(12,842.67)	(5,706.29)	62,500.00	68,206.29	109.13%	32,693.99	17,476.15
110-53083 Professional Services	3,746.24	41,306.04	83,500.00	42,193.96	50.53%	7,932.91	64,825.01
110-53110 Utilities	440.00	2,849.84	6,750.00	3,900.16	57.78%	2,824.35	5,574.19
110-53225 Interlocal Fire	113,075.00	339,225.00	452,300.00	113,075.00	25.00%	339,225.00	452,300.00
110-53610 Election Expense	0.00	0.00	6,500.00	6,500.00	100.00%	155.75	4,604.13
110-53800 Sales Tax Overpmt 12/21 to 5/25 Payback	1,692.00	11,844.00	20,304.00	8,460.00	41.67%	8,460.00	20,304.00
<b>Total Contractual Services</b>	<b>111,888.32</b>	<b>493,205.87</b>	<b>867,904.00</b>	<b>374,698.13</b>	<b>43.17%</b>	<b>504,589.67</b>	<b>791,383.22</b>
<b><u>Maintenance</u></b>							
110-54010 Building Maintenance/Cleaning	1,387.82	12,065.52	6,000.00	(6,065.52)	(101.09%)	2,648.01	6,523.56
110-54020 Vehicles Maintenance	479.54	479.54	2,300.00	1,820.46	79.15%	765.61	4,543.53
<b>Total Maintenance</b>	<b>1,867.36</b>	<b>12,545.06</b>	<b>8,300.00</b>	<b>(4,245.06)</b>	<b>(51.15%)</b>	<b>3,413.62</b>	<b>11,067.09</b>
<b><u>Capital Outlay</u></b>							
110-58007 Capital Improvements	0.00	0.00	6,500.00	6,500.00	100.00%	22,389.91	21,892.21
<b>Total Capital Outlay</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>100.00%</b>	<b>22,389.91</b>	<b>21,892.21</b>
<b>Total Administration</b>	<b>159,759.32</b>	<b>868,195.48</b>	<b>1,511,434.00</b>	<b>643,238.52</b>	<b>42.56%</b>	<b>853,099.67</b>	<b>1,355,045.69</b>
<b><u>210-Municipal Court</u></b>							
<b><u>Personnel and Benefits</u></b>							
210-51101 Payroll Expenses: Wages	1,000.00	5,300.00	9,500.00	4,200.00	44.21%	2,700.00	6,098.50
210-51215 Payroll Expenses: Taxes	76.50	405.45	741.00	335.55	45.28%	198.90	481.95
210-51230 Unemployment	1.00	5.30	14.25	8.95	62.81%	3.40	7.10
<b>Total Personnel and Benefits</b>	<b>1,077.50</b>	<b>5,710.75</b>	<b>10,255.25</b>	<b>4,544.50</b>	<b>44.31%</b>	<b>2,902.30</b>	<b>6,587.55</b>
<b><u>Supplies</u></b>							
210-52014 Office Supplies	153.83	1,112.24	2,750.00	1,637.76	59.55%	1,988.32	1,789.40
210-52020 Court Supplies	0.00	0.00	1,250.00	1,250.00	100.00%	220.00	970.00
210-52030 Postage	0.00	515.00	2,000.00	1,485.00	74.25%	232.00	1,169.14
210-52100 Minor Tools and Equipment	99.15	178.47	1,350.00	1,171.53	86.78%	761.92	1,052.84
<b>Total Supplies</b>	<b>252.98</b>	<b>1,805.71</b>	<b>7,350.00</b>	<b>5,544.29</b>	<b>75.43%</b>	<b>3,202.24</b>	<b>4,981.38</b>
<b><u>Contractual Services</u></b>							
210-53004 Software	0.00	336.00	0.00	(336.00)	0.00%	474.71	562.95
210-53015 Dues and Subscriptions	0.00	0.00	250.00	250.00	100.00%	13.00	88.00

210-53022 Training and Travel	0.00	0.00	500.00	500.00	100.00%	0.00	525.00
210-53075 Prosecutor	0.00	9,566.25	21,500.00	11,933.75	55.51%	5,825.00	18,007.29
210-53076 Jury	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
210-53077 Interpreter	0.00	0.00	750.00	750.00	100.00%	200.00	200.00
210-53078 Arrest/Jail Fees	0.00	0.00	500.00	500.00	100.00%	0.00	0.00
Total Contractual Services	<u>0.00</u>	<u>9,902.25</u>	<u>24,000.00</u>	<u>14,097.75</u>	<u>58.74%</u>	<u>6,512.71</u>	<u>19,383.24</u>
Total Municipal Court	<u>1,330.48</u>	<u>17,418.71</u>	<u>41,605.25</u>	<u>24,186.54</u>	<u>58.13%</u>	<u>12,617.25</u>	<u>30,952.17</u>
<b><u>310-Police</u></b>							
<b><u>Personnel and Benefits</u></b>							
310-51101 Payroll Expenses: Wages	66,425.03	453,974.46	932,100.00	478,125.54	51.30%	456,785.24	775,073.14
310-51102 Overtime	2,445.26	25,093.50	36,000.00	10,906.50	30.30%	14,991.47	30,964.48
310-51105 Longevity Pay	0.00	488.00	1,750.00	1,262.00	72.11%	400.00	400.00
310-51108 Incentive Pay	0.00	3,750.00	7,000.00	3,250.00	46.43%	0.00	(1,615.15)
310-51210 Payroll Expenses: Company Contributions: Retirement	5,695.58	38,537.69	74,568.00	36,030.31	48.32%	35,376.79	62,049.81
310-51215 Payroll Expenses: Taxes	5,268.57	36,972.85	72,300.00	35,327.15	48.86%	36,121.52	62,708.59
310-51216 Employee Health Benefits	7,661.43	52,975.61	105,300.00	52,324.39	49.69%	48,771.71	87,242.77
310-51220 Workers Compensation	0.00	34,060.53	39,000.00	4,939.47	12.67%	3,238.90	27,825.14
310-51230 Unemployment	6.55	95.70	4,150.00	4,054.30	97.69%	2,157.90	2,174.35
Total Personnel and Benefits	<u>87,502.42</u>	<u>645,948.34</u>	<u>1,272,168.00</u>	<u>626,219.66</u>	<u>49.22%</u>	<u>597,843.53</u>	<u>1,046,823.13</u>
<b><u>Supplies</u></b>							
310-52005 Uniforms	396.30	1,405.63	10,000.00	8,594.37	85.94%	16,126.92	19,555.68
310-52010 Law Enforcement Supplies	(600.47)	762.93	5,000.00	4,237.07	84.74%	1,515.35	7,405.01
310-52014 Office Supplies	241.82	2,162.46	5,000.00	2,837.54	56.75%	2,814.43	5,595.16
310-52015 Evidence Supplies	0.00	459.61	2,000.00	1,540.39	77.02%	1,753.09	3,601.04
310-52030 Postage	0.00	807.46	1,300.00	492.54	37.89%	692.57	1,249.73
310-52050 Fuel	2,594.07	13,493.21	35,000.00	21,506.79	61.45%	14,455.59	36,118.06
310-52100 Minor Tools and Equipment	501.50	3,035.05	5,000.00	1,964.95	39.30%	2,805.07	7,873.72
Total Supplies	<u>3,133.22</u>	<u>22,126.35</u>	<u>63,300.00</u>	<u>41,173.65</u>	<u>65.05%</u>	<u>40,163.02</u>	<u>81,398.40</u>
<b><u>Contractual Services</u></b>							
310-53004 Software	0.00	4,193.38	19,400.00	15,206.62	78.38%	1,371.92	1,371.92
310-53010 Property and Liability Insurance	0.00	9,462.74	10,000.00	537.26	5.37%	5,634.02	5,829.39
310-53012 Legal Fees	0.00	0.00	2,500.00	2,500.00	100.00%	206.25	1,718.75
310-53015 Dues and Subscriptions	0.00	750.00	1,500.00	750.00	50.00%	285.00	365.00
310-53022 Training and Travel	0.00	4,073.71	12,200.00	8,126.29	66.61%	2,236.71	7,761.18

310-53033 Community Events	0.00	451.68	5,000.00	4,548.32	90.97%	4,393.21	5,145.24
310-53081 Information Technology Services	690.00	5,718.96	20,500.00	14,781.04	72.10%	18,248.99	14,698.00
310-53083 Professional Services	149.70	6,142.20	13,500.00	7,357.80	54.50%	10,631.00	18,891.80
310-53091 Landscaping	136.99	148.98	5,000.00	4,851.02	97.02%	0.00	631.97
310-53110 Utilities	483.59	4,606.64	8,000.00	3,393.36	42.42%	3,848.67	9,568.52
310-53130 Telephone Mobile	655.40	4,588.43	10,000.00	5,411.57	54.12%	4,768.06	7,622.01
310-53210 Animal Control	1,295.00	8,920.00	14,700.00	5,780.00	39.32%	8,050.00	14,950.00
310-53230 County Public Safety Contracts	0.00	24,342.08	31,800.00	7,457.92	23.45%	18,471.75	32,053.99
Total Contractual Services	<u>3,410.68</u>	<u>73,398.80</u>	<u>154,100.00</u>	<u>80,701.20</u>	<u>52.37%</u>	<u>78,145.58</u>	<u>120,607.77</u>
<b><u>Maintenance</u></b>							
310-54010 Building Maintenance/Cleaning	961.91	14,518.07	21,000.00	6,481.93	30.87%	5,961.11	14,298.73
310-54020 Vehicles Maintenance	1,411.34	17,612.12	20,000.00	2,387.88	11.94%	7,757.62	21,768.40
Total Maintenance	<u>2,373.25</u>	<u>32,130.19</u>	<u>41,000.00</u>	<u>8,869.81</u>	<u>21.63%</u>	<u>13,718.73</u>	<u>36,067.13</u>
Total Police	<u>96,419.57</u>	<u>773,603.68</u>	<u>1,530,568.00</u>	<u>756,964.32</u>	<u>49.46%</u>	<u>729,870.86</u>	<u>1,284,896.43</u>
<b><u>410-Parks &amp; Recreation</u></b>							
<b><u>Contractual Services</u></b>							
410-53002 Advertising and Promotion	0.00	0.00	2,740.00	2,740.00	100.00%	0.00	0.00
410-53035 Park Events	1,395.92	2,855.45	10,500.00	7,644.55	72.81%	3,326.67	8,892.17
410-53110 Utilities	169.29	776.73	750.00	(26.73)	(3.56%)	365.24	847.57
Total Contractual Services	<u>1,565.21</u>	<u>3,632.18</u>	<u>13,990.00</u>	<u>10,357.82</u>	<u>74.04%</u>	<u>3,691.91</u>	<u>9,739.74</u>
<b><u>Maintenance</u></b>							
410-54030 Park Maintenance	1,075.00	4,113.31	18,000.00	13,886.69	77.15%	722.50	7,025.00
Total Maintenance	<u>1,075.00</u>	<u>4,113.31</u>	<u>18,000.00</u>	<u>13,886.69</u>	<u>77.15%</u>	<u>722.50</u>	<u>7,025.00</u>
Total Parks & Recreation	<u>2,640.21</u>	<u>7,745.49</u>	<u>31,990.00</u>	<u>24,244.51</u>	<u>75.79%</u>	<u>4,414.41</u>	<u>16,764.74</u>
<b><u>510-Community Development</u></b>							
<b><u>Contractual Services</u></b>							
510-53084 Code Enforcement Services	150.00	350.00	2,000.00	1,650.00	82.50%	50.00	600.00
Total Contractual Services	<u>150.00</u>	<u>350.00</u>	<u>2,000.00</u>	<u>1,650.00</u>	<u>82.50%</u>	<u>50.00</u>	<u>600.00</u>
Total Community Development	<u>150.00</u>	<u>350.00</u>	<u>2,000.00</u>	<u>1,650.00</u>	<u>82.50%</u>	<u>50.00</u>	<u>600.00</u>
<b><u>520-Inspection</u></b>							
<b><u>Contractual Services</u></b>							
520-53080 Engineering Inspection Services	1,483.09	6,290.95	0.00	(6,290.95)	0.00%	0.00	10,449.29
520-53085 Res & Com Building Review & -	0.00	490.00	6,500.00	6,010.00	92.46%	350.00	8,800.00



Insp							
520-53090 Sanitation Services	20.00	4,650.00	15,000.00	10,350.00	69.00%	8,110.00	15,460.00
520-53095 Fire Inspection Services	0.00	3,450.00	0.00	(3,450.00)	0.00%	0.00	0.00
Total Contractual Services	<u>1,503.09</u>	<u>14,880.95</u>	<u>21,500.00</u>	<u>6,619.05</u>	<u>30.79%</u>	<u>8,460.00</u>	<u>34,709.29</u>
Total Inspection	<u>1,503.09</u>	<u>14,880.95</u>	<u>21,500.00</u>	<u>6,619.05</u>	<u>30.79%</u>	<u>8,460.00</u>	<u>34,709.29</u>
<b><u>.610-Public Works</u></b>							
<b><u>Contractual Services</u></b>							
610-53060 Street Materials and Signs	0.00	1,292.47	8,000.00	6,707.53	83.84%	4,257.32	11,642.88
610-53065 Mowing and ROW Cleanup	4,091.00	25,922.02	38,500.00	12,577.98	32.67%	12,177.78	29,468.80
610-53070 Street Contract/Repairs	0.00	44,967.60	50,000.00	5,032.40	10.06%	0.00	47,381.66
610-53110 Utilities	189.03	1,314.62	2,600.00	1,285.38	49.44%	1,231.29	2,360.41
Total Contractual Services	<u>4,280.03</u>	<u>73,496.71</u>	<u>99,100.00</u>	<u>25,603.29</u>	<u>25.84%</u>	<u>17,666.39</u>	<u>90,853.75</u>
Total Public Works	<u>4,280.03</u>	<u>73,496.71</u>	<u>99,100.00</u>	<u>25,603.29</u>	<u>25.84%</u>	<u>17,666.39</u>	<u>90,853.75</u>
<b><u>.710-Transfers Out</u></b>							
<b><u>Capital Outlay</u></b>							
710-59100 Transfers Out	25,555.99	244,980.96	0.00	(244,980.96)	0.00%	(12,691.97)	1,742,979.53
Total Capital Outlay	<u>25,555.99</u>	<u>244,980.96</u>	<u>0.00</u>	<u>(244,980.96)</u>	<u>0.00%</u>	<u>(12,691.97)</u>	<u>1,742,979.53</u>
Total Transfers Out	<u>25,555.99</u>	<u>244,980.96</u>	<u>0.00</u>	<u>(244,980.96)</u>	<u>0.00%</u>	<u>(12,691.97)</u>	<u>1,742,979.53</u>
Total Expense	<u>291,638.69</u>	<u>2,000,671.98</u>	<u>3,238,197.25</u>	<u>1,237,525.27</u>	<u>38.22%</u>	<u>1,613,486.61</u>	<u>4,556,801.60</u>

Town of Cross Roads  
 Balance Sheet  
 As of March 31, 2023

5/9/2023 10:08 AM

Account Type	Account Number	Description	Balance	Total
<b>100 - General</b>				
Assets				
	100-10000	Operating Cash Consolidated	345,599.90	
	100-10010	PayPal Bank	0.00	
	100-10110	TexPool General Operating	1,548,839.59	
	100-11000	Accounts Receivable	0.00	
	100-11010	Accounts Receivable Other	592,222.84	
	100-11020	Sales Tax Receivable	0.00	
	100-11030	Franchise Fees Receivable	17,040.36	
	100-11900	Allowance for Uncollectible A/R	0.00	
	100-12000	Due from Other Funds	0.00	
	100-12010	Changes after Audit	3,143.70	
	100-12050	Due From NEMC	0.00	
	100-12055	Due from NEPD	0.00	
	100-12210	Due From Municipal Development District	0.00	
	100-14010	Prepaid Expenses	18,142.84	
	100-14090	Undeposited Funds	0.00	
	100-16010	Land	0.00	
	100-16020	Land Rights	0.00	
	100-16050	Construction in Progress	0.00	
	100-16100	Buildings	0.00	
	100-16200	Furniture & Fixtures	0.00	
	100-16300	Equipment	0.00	
	100-16350	Park Equipment	0.00	
	100-16500	Infrastructure	0.00	
	100-16600	Accumulated Depreciation	0.00	
	100-19100	Amount to be Provided Long Term Debt	0.00	
	Total Assets		<u>2,524,989.23</u>	
				<u><u>2,524,989.23</u></u>
Liabilities				
	100-20100	Accounts Payable Consolidated	(1,452.15)	
	100-21100	Accrued Wages	1,349.85	
	100-21105	Accrued Wages Fiscal Year End	29,271.57	
	100-21110	Accounts Payable Audit	0.00	
	100-21111	Direct Deposit Payable	0.00	
	100-21120	Federal Income Taxes Payable	0.00	
	100-21125	FICA/Medicare Taxes Payable	(0.02)	
	100-21126	Federal 941/944 Taxes Payable	0.00	
	100-21127	Federal Unemployment 940 Taxes Payable	0.00	
	100-21128	State Unemployment Taxes Payable	144.76	
	100-21130	Retirement Payable - Employee	(602.40)	
	100-21135	Retirement Payable - Employer	0.00	

100-21140	ER share & EE Dependent Dental Payable	(383.62)
100-21145	Employer Share & Dependent Medical Payable	1,177.86
100-21146	Life/AD&D Vol Life & ER share & Depend Vision Payable	(497.95)
100-21147	Child Support Payable	0.00
100-21148	TMRS Payable	0.00
100-21150	Child Support Payable	0.00
100-21155	Adj for Veh Expense	0.00
100-21190	Compensated Absences Payable	0.00
100-22000	Due to Other Funds	0.00
100-22012	Due to MDD	0.00
100-22015	Due to Krugerville	0.00
100-22016	Due to NEPD	0.00
100-23013	Late Payment CC Draft/Credit	0.00
100-23014	NEPD Credit Card Reimbursement	(4,752.40)
100-23015	NE Court Credit Card Reimbursement	(192.27)
100-24016	CARES Act Funds	582.81
100-24020	Grant Payable	0.00
100-24022	380 Agreement Payable	162,132.97
100-24040	State Court Fees	29,001.24
100-24045	Court Collection Fees	4,697.27
100-25010	Unearned Developer Fees	0.00
100-25020	MDD Payable	(2,371.30)
100-27000	Developer Deposits	19,023.51
100-27050	Police Escrow	5,712.67
100-29100	Investment in Fixed Assets	0.00
100-29110	Medical Reimbursement Bray	0.00
100-29120	PayPal Liability	0.00
100-29200	PID Pass Through	0.00
Total Liabilities		<u>242,842.40</u>

Fund Balance

100-30050	Fund Balance Beginning	428,134.71
100-30100	Fund Balance	1,298,488.94
Total Fund Balance		<u>1,726,623.65</u>

Total Revenue	2,161,551.37
Total Expenses	<u>1,709,033.29</u>
Current Year Increase (Decrease)	555,523.18
Fund Balance Total	1,726,623.65
Current Year Increase (Decrease)	<u>555,523.18</u>
Total Fund Balance/Equity	<u>2,282,146.83</u>

Total Liabilities & Fund Balance	<u><u>2,524,989.23</u></u>
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**150 - Legal Contingency Fund**

## Assets

150-10000	Operating Cash Consolidated	0.00	
150-10053	Restricted Cash-Legal Contingency Fund xxx0167	506,722.04	
150-10139	Texpool Legal Contingency	0.00	
Total Assets		<u>506,722.04</u>	<u>506,722.04</u>

## Liabilities

150-20100	Accounts Payable Consolidated	0.00	
150-21100	Accrued Wages	0.00	
Total Liabilities		<u>0.00</u>	

## Fund Balance

150-30100	Fund Balance	505,964.70	
Total Fund Balance		<u>505,964.70</u>	

	Total Revenue	757.34	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	<u>757.34</u>	
	Fund Balance Total	505,964.70	
	Current Year Increase (Decrease)	<u>757.34</u>	
	Total Fund Balance/Equity	<u>506,722.04</u>	
Total Liabilities & Fund Balance			<u>506,722.04</u>

**210 - Municipal Development District**

Assets

210-10000	Operating Cash Consolidated	0.00
210-10090	MDD Cash / Checking xxx9987	949,731.64
210-10138	Texpool Municipal Development District	0.00
210-11020	Sales Tax Receivable	85,749.70
Total Assets		<u>1,035,481.34</u>

1,035,481.34

Liabilities

210-20100	Accounts Payable Consolidated	0.00
210-20105	Due to General Fund	0.00
210-21100	Accrued Wages	0.00
210-21115	Accounts Payable MDD	0.00
Total Liabilities		<u>0.00</u>

Fund Balance

210-30050	Fund Balance Beginning	0.00
210-30100	Fund Balance	810,798.31
Total Fund Balance		<u>810,798.31</u>

Total Revenue	242,199.29
Total Expenses	28,624.78
Current Year Increase (Decrease)	<u>224,683.03</u>
Fund Balance Total	810,798.31
Current Year Increase (Decrease)	<u>224,683.03</u>
Total Fund Balance/Equity	<u>1,035,481.34</u>

Total Liabilities & Fund Balance 1,035,481.34

**240 - Court Technology**

Assets			
240-10000	Operating Cash Consolidated	684.40	
	Total Assets	684.40	
			684.40
Liabilities			
240-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	0.00	
Fund Balance			
240-30100	Fund Balance	10,498.33	
	Total Fund Balance	10,498.33	
	Total Revenue	2,385.57	
	Total Expenses	12,199.50	
	Current Year Increase (Decrease)	(9,813.93)	
	Fund Balance Total	10,498.33	
	Current Year Increase (Decrease)	(9,813.93)	
	Total Fund Balance/Equity	684.40	
	Total Liabilities & Fund Balance		684.40

**241 - Court Security**

Assets			
241-10000	Operating Cash Consolidated	34,863.94	
	Total Assets	34,863.94	
			34,863.94
Liabilities			
241-20100	Accounts Payable Consolidated	248.85	
	Total Liabilities	248.85	
Fund Balance			
241-30100	Fund Balance	32,086.98	
	Total Fund Balance	32,086.98	
	Total Revenue	2,848.49	
	Total Expenses	1,226.97	
	Current Year Increase (Decrease)	2,528.11	
	Fund Balance Total	32,086.98	
	Current Year Increase (Decrease)	2,528.11	
	Total Fund Balance/Equity	34,615.09	
	Total Liabilities & Fund Balance		34,863.94

**242 - Truancy Prevention**

Assets				
242-10000	Operating Cash Consolidated		20,874.01	
	Total Assets		<u>20,874.01</u>	
				<u>20,874.01</u>
Liabilities				
242-20100	Accounts Payable Consolidated		0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
242-30100	Fund Balance		18,448.93	
	Total Fund Balance		<u>18,448.93</u>	
	Total Revenue		2,425.08	
	Total Expenses		<u>0.00</u>	
	Current Year Increase (Decrease)		2,425.08	
	Fund Balance Total		18,448.93	
	Current Year Increase (Decrease)		<u>2,425.08</u>	
	Total Fund Balance/Equity		<u>20,874.01</u>	
	Total Liabilities & Fund Balance			<u>20,874.01</u>

**243 - Jury Fund**

Assets			
243-10000	Operating Cash Consolidated	416.79	
	Total Assets	416.79	
			416.79
Liabilities			
243-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	0.00	
Fund Balance			
243-30100	Fund Balance	368.80	
	Total Fund Balance	368.80	
	Total Revenue	47.99	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	47.99	
	Fund Balance Total	368.80	
	Current Year Increase (Decrease)	47.99	
	Total Fund Balance/Equity	416.79	
	Total Liabilities & Fund Balance		416.79

**260 - LEOSE Fund**

Assets			
260-10000	Operating Cash Consolidated	1,577.67	
	Total Assets	1,577.67	
			1,577.67
Liabilities			
260-20100	Accounts Payable Consolidated	0.00	
	Total Liabilities	0.00	
Fund Balance			
260-30100	Fund Balance	1,577.67	
	Total Fund Balance	1,577.67	
	Total Revenue	0.00	
	Total Expenses	0.00	
	Current Year Increase (Decrease)	0.00	
	Fund Balance Total	1,577.67	
	Current Year Increase (Decrease)	0.00	
	Total Fund Balance/Equity	1,577.67	
	Total Liabilities & Fund Balance		1,577.67



**265 - Police Donations**

Assets				
265-10000	Operating Cash Consolidated		11,106.70	
	Total Assets		<u>11,106.70</u>	
				<u>11,106.70</u>
Liabilities				
265-20100	Accounts Payable Consolidated		0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
265-30100	Fund Balance		13,655.70	
	Total Fund Balance		<u>13,655.70</u>	
	Total Revenue		25.00	
	Total Expenses		<u>2,574.00</u>	
	Current Year Increase (Decrease)		(2,549.00)	
	Fund Balance Total		13,655.70	
	Current Year Increase (Decrease)		<u>(2,549.00)</u>	
	Total Fund Balance/Equity		<u>11,106.70</u>	
	Total Liabilities & Fund Balance			<u>11,106.70</u>

**310 - Capital Improvement Fund**

Assets				
310-10000	Operating Cash Consolidated		100,163.00	
	Total Assets		<u>100,163.00</u>	
				<u>100,163.00</u>
Liabilities				
310-20100	Accounts Payable Consolidated		0.00	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
310-30100	Fund Balance		114,000.00	
	Total Fund Balance		<u>114,000.00</u>	
	Total Revenue		0.00	
	Total Expenses		<u>13,837.00</u>	
	Current Year Increase (Decrease)		(13,837.00)	
	Fund Balance Total		114,000.00	
	Current Year Increase (Decrease)		<u>(13,837.00)</u>	
	Total Fund Balance/Equity		<u>100,163.00</u>	
	Total Liabilities & Fund Balance			<u>100,163.00</u>

**320 - Park Improvement Fund**

Assets				
	320-10000	Operating Cash Consolidated	<u>95,497.60</u>	
	Total Assets		<u>95,497.60</u>	<u>95,497.60</u>
Liabilities				
	320-20100	Accounts Payable Consolidated	<u>0.00</u>	
	Total Liabilities		<u>0.00</u>	
Fund Balance				
	320-30100	Fund Balance	<u>99,696.79</u>	
	Total Fund Balance		<u>99,696.79</u>	
		Total Revenue	0.00	
		Total Expenses	<u>4,199.19</u>	
		Current Year Increase (Decrease)	(4,199.19)	
		Fund Balance Total	99,696.79	
		Current Year Increase (Decrease)	<u>(4,199.19)</u>	
		Total Fund Balance/Equity	<u>95,497.60</u>	
	Total Liabilities & Fund Balance			<u>95,497.60</u>

**330 - Vehicle/Equipment  
Replacement Fund**

Assets			
330-10000	Operating Cash Consolidated/ Vehicle Replacement	92,836.92	
	Total Assets	<u>92,836.92</u>	
			<u>92,836.92</u>
Liabilities			
330-20100	Accounts Payable Consolidated	(500.00)	
	Total Liabilities	<u>(500.00)</u>	
Fund Balance			
330-30100	Fund Balance	13,281.73	
	Total Fund Balance	<u>13,281.73</u>	
	Total Revenue	129,239.75	
	Total Expenses	<u>49,184.56</u>	
	Current Year Increase (Decrease)	80,055.19	
	Fund Balance Total	13,281.73	
	Current Year Increase (Decrease)	<u>80,055.19</u>	
	Total Fund Balance/Equity	<u>93,336.92</u>	
	Total Liabilities & Fund Balance		<u>92,836.92</u>

**350 - Public Safety Building fund**

## Assets

350-10000	Operating Cash Consolidated	0.00
350-10020	Restricted Cash-Public Safety Fund xxx6978	688,007.59
350-10140	Texpool Public Safety	0.00
Total Assets		<u>688,007.59</u>

688,007.59

## Liabilities

350-20100	Accounts Payable Consolidated	0.00
Total Liabilities		<u>0.00</u>

## Fund Balance

350-30100	Fund Balance	686,979.29
Total Fund Balance		<u>686,979.29</u>

Total Revenue	1,028.30
Total Expenses	0.00
Current Year Increase (Decrease)	<u>1,028.30</u>

Fund Balance Total	686,979.29
Current Year Increase (Decrease)	<u>1,028.30</u>
Total Fund Balance/Equity	<u>688,007.59</u>

Total Liabilities &amp; Fund Balance

688,007.59

**370 - Road Improvement fund**

## Assets

370-10000	Operating Cash Consolidated	0.00	
370-10054	Restricted Cash-Road Improvement Fund xxx8122	417,822.27	
370-10137	TexPool Road Improvements	1,207,898.99	
370-12037	Due from General Fund	0.00	
Total Assets		<u>1,625,721.26</u>	<u>1,625,721.26</u>

## Liabilities

370-20100	Accounts Payable Consolidated	0.00	
370-20110	Due to General Fund	0.00	
Total Liabilities		<u>0.00</u>	

## Fund Balance

370-30100	Fund Balance	<u>1,467,894.79</u>	
Total Fund Balance		<u>1,467,894.79</u>	

Total Revenue	243,474.14
Total Expenses	<u>95,097.67</u>
Current Year Increase (Decrease)	157,826.47
Fund Balance Total	1,467,894.79
Current Year Increase (Decrease)	<u>157,826.47</u>
Total Fund Balance/Equity	<u>1,625,721.26</u>

Total Liabilities & Fund Balance	<u>1,625,721.26</u>
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**400 - PID #1 - Villages of Cross Roads**

## Assets

400-10000	Operating Cash Consolidated	0.00	
400-10040	Cash-PID #1 xxx1639	102,341.76	
Total Assets		<u>102,341.76</u>	<u>102,341.76</u>

## Liabilities

400-20100	Accounts Payable Consolidated	0.00	
400-21110	Accounts Payable Audit	0.00	
Total Liabilities		<u>0.00</u>	

## Fund Balance

400-30100	Fund Balance	7,473.89	
Total Fund Balance		<u>7,473.89</u>	

	Total Revenue	97,367.83	
	Total Expenses	<u>2,499.96</u>	
	Current Year Increase (Decrease)	94,867.87	
	Fund Balance Total	7,473.89	
	Current Year Increase (Decrease)	<u>94,867.87</u>	
	Total Fund Balance/Equity	<u>102,341.76</u>	
Total Liabilities & Fund Balance			<u>102,341.76</u>

**510 - COVID Grant Fund**

## Assets

510-10000	Operating Cash Consolidated	0.00
510-10055	Restricted Cash/COVID xxx9664	249,416.46
Total Assets		<u>249,416.46</u>

249,416.46

## Liabilities

510-20100	Accounts Payable Consolidated	0.00
Total Liabilities		<u>0.00</u>

## Fund Balance

510-30100	Fund Balance	378,103.01
Total Fund Balance		<u>378,103.01</u>

Total Revenue	553.20
Total Expenses	<u>129,239.75</u>
Current Year Increase (Decrease)	(128,686.55)

Fund Balance Total	378,103.01
Current Year Increase (Decrease)	<u>(128,686.55)</u>
Total Fund Balance/Equity	<u>249,416.46</u>

Total Liabilities & Fund Balance	<u><u>249,416.46</u></u>
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**810 - General Fixed Assets**

## Assets

810-16010	Land	869,292.00
810-16020	Land Rights	0.00
810-16050	Construction in Progress	0.00
810-16100	Buildings	565,768.33
810-16200	Furniture & Fixtures	272,369.29
810-16300	Equipment	446,862.92
810-16350	Park Equipment	624,026.81
810-16500	Infrastructure	8,070,718.18
810-16600	Accumulated Depreciation	<u>(4,422,569.06)</u>
Total Assets		<u>6,426,468.47</u>

6,426,468.47

## Liabilities

810-29100	Investment in Fixed Assets	<u>6,426,468.47</u>
Total Liabilities		<u>6,426,468.47</u>

Total Revenue 0.00

Total Expenses 0.00

Current Year Increase (Decrease) 0.00

Fund Balance Total 0.00

Current Year Increase (Decrease) 0.00Total Fund Balance/Equity 0.00

Total Liabilities &amp; Fund Balance

6,426,468.47



**820 - General Long Term Debt**

## Assets

820-17110	Pension Change in Assumptions	193.00	
820-17120	Pension Contributions After Measurement Date	68,967.00	
820-17210	OPEB Change in Assumptions	2,119.00	
820-17220	OPEB Contributions After Measurement Date	645.00	
820-19100	Amount to be Provided Long Term Debt	653,289.11	
Total Assets		<u>725,213.11</u>	<u>725,213.11</u>

## Liabilities

820-21180	Sales Tax Overpayment Payable	50,781.03	
820-21190	Compensated Absences Payable	51,423.59	
820-27100	Net Pension Liability	(84,013.00)	
820-27115	Pension Difference in Experience	73,048.00	
820-27125	Pension Excess Investment Returns	36,471.00	
820-27200	Net OPEB Liability	11,420.00	
820-27210	OPEB Difference in Economic Experience	3,151.00	
820-28100	Long Term Debt Payable Current	33,591.46	
820-28110	Long Term Debt Payable Non-Current	549,340.03	
Total Liabilities		<u>725,213.11</u>	

Total Revenue	0.00
Total Expenses	<u>0.00</u>
Current Year Increase (Decrease)	0.00
Fund Balance Total	0.00
Current Year Increase (Decrease)	<u>0.00</u>
Total Fund Balance/Equity	<u>0.00</u>

Total Liabilities & Fund Balance	<u>725,213.11</u>
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Town of Cross Roads  
 Transaction Detail Report  
 4/1/2023 - 4/30/2023

5/11/2023 9:42 AM

**100 - General**

**Account 100-110-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/18/2023	4/18/2023	LTD - pay Metlife May charges - Admin	Metlife	LTD - pay Metlife M 11496		157.05	0.00	157.05
					Total	157.05	0.00	

**100 - General**

**Account 100-110-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - folders, tape, mouse pad, cable, copy paper	Amazon Capital Services	charges March 20211464		187.61	0.00	187.61
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - docking station (Chamber)	Amazon Capital Services	charges March 20211464		63.99	0.00	251.60
					Total	251.60	0.00	

**100 - General**

**Account 100-110-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Lease payment for postage machine - Feb March April 2023 by dept - Admin	Pitney Bowes Global Financial Services LLC	3317300240	11476	75.35	0.00	75.35
4/11/2023	4/11/2023	CRPD and Admin copier service to 3/21/2023 - Admin inv 18551318	Xerox Corporation	18551313 CRPD /	11492	307.64	0.00	382.99
					Total	382.99	0.00	

**100 - General**

**Account 100-110-53004**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Covers period: May 2023-Oct 2023 - 6 mos. Software fee - Community Devel / Data Pkg	iWorq Systems	200183	11466	1,250.00	0.00	1,250.00
					Total	1,250.00	0.00	

**100 - General**

**Account 100-110-53022**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Town of Shady Shores deposit - reimbmt for hotel Town of CR paid \$239.05				0.00	239.05	(239.05)
4/4/2023	5/11/2023	Crctn #2 to A-P Inv 3682 coding - s/be Exp to acct 100-110-53022- Mileage Austin TX				314.73	0.00	75.68

4/4/2023	5/11/2023	Crctn #2 to A-P Inv 3682 coding - s/be Exp to acct 100-110-53022- Mileage Austin TX				18.02	0.00	93.70
4/10/2023	4/10/2023	Reimbs Town for CC chg paying Spouse air flight - Kristi spouse				0.00	387.80	(294.10)
4/26/2023	4/26/2023	Training at College Station - Mlg reimbmt .655 X 444 miles	Donna Butler		mlg college station 11518	290.82	0.00	(3.28)
Total						<u>623.57</u>	<u>626.85</u>	

**100 - General Account 100-110-53030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	Paypal to 04-03-2023 Total sales \$629.20 Fees \$22.32 net from Paypal \$606.88				22.32	0.00	22.32
4/3/2023	5/1/2023	Evolv CC co fee for April 2023 \$10.27				10.27	0.00	32.59
4/11/2023	5/4/2023	wire fee				7.00	0.00	39.59
Total						<u>39.59</u>	<u>0.00</u>	

**100 - General Account 100-110-53045**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/18/2023	4/18/2023	May 2023 rent - Inv 2125 - invoice credit for cleaning fee	West Crossroads LTD	2125	11502	0.00	800.00	(800.00)
4/18/2023	4/18/2023	May 2023 rent - Inv 2125 - lease and cam operating expense	West Crossroads LTD	2125	11502	1,831.94	0.00	1,031.94
4/18/2023	4/18/2023	May 2023 rent - Inv 2125 - lease and cam town hall rent	West Crossroads LTD	2125	11502	3,447.50	0.00	4,479.44
Total						<u>5,279.44</u>	<u>800.00</u>	

**100 - General Account 100-110-53050**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/26/2023	4/26/2023	Careflite add 1 resident thru 12-31-2023 (Stephen Smith)	CareFlite	M230412-700	11517	12.00	0.00	12.00
Total						<u>12.00</u>	<u>0.00</u>	

**100 - General Account 100-110-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/17/2023	4/17/2023	vendor KJE refund of some yr 2022 chgs-invoice dollars in error caused overpmt				0.00	15,657.50	(15,657.50)
4/18/2023	4/18/2023	Halff inv 10093732- Engineering to 3/30/2023	Halff Associates, Inc.	10093732	11497	2,814.83	0.00	(12,842.67)
Total						<u>2,814.83</u>	<u>15,657.50</u>	

**100 - General**

**Account 100-110-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Round trip Mileage and tolls - Austin TX Denton Days event - tolls	T. Lynn Tompkins	Reimbursement: /	11468	18.02	0.00	18.02
4/4/2023	4/4/2023	Round trip Mileage and tolls - Austin TX Denton Days event - mileage at .655 480.5 miles	T. Lynn Tompkins	Reimbursement: /	11468	314.73	0.00	332.75
4/4/2023	5/11/2023	Crctn #2 to A-P Inv 3682 coding - s/be Exp to acct 100-110-53022- Mileage Austin TX				0.00	314.73	18.02
4/4/2023	5/11/2023	Crctn #2 to A-P Inv 3682 coding - s/be Exp to acct 100-110-53022- Mileage Austin TX				0.00	18.02	0.00
4/5/2023	4/5/2023	Final payment of total 5 invoices- Comprehensive Land Use Plan - total all invoices \$23,200, had already paid \$22,950	Mundo and Associates Inc.	4-04-2023	11475	250.00	0.00	250.00
4/26/2023	4/26/2023	Service for month of April 2023 - CRPD / Cloud Backup / IT service - - IT services	Local Circuit	4137	11511	300.99	0.00	550.99
4/26/2023	4/26/2023	Service for month of April 2023 - CRPD / Cloud Backup / IT service - - Admin cloud backup	Local Circuit	4137	11511	164.00	0.00	714.99
4/26/2023	4/26/2023	FY 2022 - General Ledger adjustments - April 2023 services	Eddie Peacock PLLC	EPPLLC-1827	11515	3,031.25	0.00	3,746.24
Total						<u>4,411.74</u>	<u>665.50</u>	

**100 - General**

**Account 100-110-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Town and CRPD phones - March 2023 - Town 60%	Intermedia Inc.	2304287057	11474	253.03	0.00	253.03
4/18/2023	4/18/2023	Town Hall internet service to 05/05/2023 acct 314371029	AT&T	314371029 intern	11501	145.16	0.00	398.19
4/19/2023	4/19/2023	Phone and Hot Spots service to 04/07/2023: CRPD and Admin - Admin	AT&T Mobility	287310473254X04	11503	41.81	0.00	440.00
Total						<u>440.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53225**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	3rd Qtr Fire/EMS - 2023 - April May June 2023 Pmt 3 of 4	Town of Little Elm	Qtr3 Fire/EMS - 20	11465	113,075.00	0.00	113,075.00
Total						<u>113,075.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-53800**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2023	4/19/2023	Record 100-40100 Rev with Sales Tax Overpmt Payback - 04/2023 Rev and Payback				1,692.00	0.00	1,692.00
Total						<u>1,692.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - Storage racks and shelf	Amazon Capital Services	charges March 202	11464	585.82	0.00	585.82
4/4/2023	4/4/2023	Cleaning: CRPD / Court / Town Hall thru wk ending 4-06-2023 - Town Hall	Maid Up Cleaners LLC	04-06-2023	11467	175.50	0.00	761.32
4/4/2023	4/4/2023	Cleaning: CRPD / Court / Town Hall thru wk ending 4-06-2023 - Court Chambers	Maid Up Cleaners LLC	04-06-2023	11467	50.00	0.00	811.32
4/11/2023	4/11/2023	CRPD \$150 each - cleaning 04/11/23 Admin \$175.50 each - cleaning 04/12/2023 - Admin	Maid Up Cleaners LLC	service thru 04/13,	11491	175.50	0.00	986.82
4/19/2023	4/19/2023	Cleaning thru Wk ending 04/20/2023: CRPD \$150, Town Hall \$175.50 - Town Hall	Maid Up Cleaners LLC	Cleaning thru Wk €	11505	175.50	0.00	1,162.32
4/26/2023	4/26/2023	Cleanings to Wk ending 4/27/2023: CRPD \$150 Court chamber \$50 Town Hall \$175.50 - - Town Hall	Maid Up Cleaners LLC	cleanings thru 4/2:	11512	175.50	0.00	1,337.82
4/26/2023	4/26/2023	Cleanings to Wk ending 4/27/2023: CRPD \$150 Court chamber \$50 Town Hall \$175.50 - - Court	Maid Up Cleaners LLC	cleanings thru 4/2:	11512	50.00	0.00	1,387.82
Total						<u>1,387.82</u>	<u>0.00</u>	

**100 - General**

**Account 100-110-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2023	4/6/2023	2015 Ford Super Duty Truck - repaired window regulator	Providence Automotive LLC	6496	11480	479.54	0.00	479.54
Total						<u>479.54</u>	<u>0.00</u>	

**100 - General**

**Account 100-210-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - envelopes, notepad, belt for printer	Amazon Capital Services	charges March 202	11464	153.83	0.00	153.83
Total						<u>153.83</u>	<u>0.00</u>	

**100 - General****Account 100-210-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Lease payment for postage machine - Feb March April 2023 by dept - Court	Pitney Bowes Global Financial Services LLC	3317300240	11476	99.15	0.00	99.15
Total						99.15	0.00	

**100 - General****Account 100-310-51216**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/18/2023	4/18/2023	LTD - pay Metlife May charges - CRPD	Metlife	LTD - pay Metlife M	11496	261.75	0.00	261.75
Total						261.75	0.00	

**100 - General****Account 100-310-52005**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2023	4/11/2023	Inv 24059002-Nametag Qty 2 / Inv 24074195-Supershirt Qty 1 - Supershirt inv 24074195	Galls LLC	24059002 and 240	11489	83.60	0.00	83.60
4/11/2023	4/11/2023	Inv 24059002-Nametag Qty 2 / Inv 24074195-Supershirt Qty 1 - Nametag inv 24059002	Galls LLC	24059002 and 240	11489	32.80	0.00	116.40
4/19/2023	4/19/2023	Armorskin - Qty 1	Galls LLC	24155830	11504	143.90	0.00	260.30
4/26/2023	4/26/2023	Flexr 5 pocket pant - Qty 2	Galls LLC	24247761	11516	136.00	0.00	396.30
Total						396.30	0.00	

**100 - General****Account 100-310-52010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - Ammo crate, shooting target	Amazon Capital Services	charges March 202	11464	99.98	0.00	99.98
4/6/2023	4/6/2023	*VOID* Customer 69450-Inv 30590586 Qty 5 - Lumen Weapon Light	Defense Solutions Group	30590586	11456	0.00	700.45	(600.47)
Total						99.98	700.45	

**100 - General****Account 100-310-52014**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - paper goods, batteries, flag	Amazon Capital Services	charges March 202	11464	241.82	0.00	241.82
Total						241.82	0.00	

**100 - General**

**Account 100-310-52050**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2023	4/11/2023	CRPD Fuel charges month of March 2023	WEX Bank	charges thru 3/31/	11486	2,594.07	0.00	2,594.07
Total						<u>2,594.07</u>	<u>0.00</u>	

**100 - General**

**Account 100-310-52100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Lease payment for postage machine - Feb March April 2023 by dept - CRPD	Pitney Bowes Global Financial Services LLC	3317300240	11476	23.80	0.00	23.80
4/11/2023	4/11/2023	Battery - Inv 3141, Speaker - Inv 3142 - Inv 3142	Stolz Telecom Inc.	3141 and 3142	11484	144.30	0.00	168.10
4/11/2023	4/11/2023	Battery - Inv 3141, Speaker - Inv 3142 - Inv 3141	Stolz Telecom Inc.	3141 and 3142	11484	102.86	0.00	270.96
4/11/2023	4/11/2023	CRPD and Admin copier service to 3/21/2023 - CRPD inv 18551313	Xerox Corporation	18551313 CRPD /	11492	230.54	0.00	501.50
Total						<u>501.50</u>	<u>0.00</u>	

**100 - General**

**Account 100-310-53081**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/26/2023	4/26/2023	Service for month of April 2023 - CRPD / Cloud Backup / IT service - - CRPD	Local Circuit	4137	11511	690.00	0.00	690.00
Total						<u>690.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-310-53083**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Change name & email address on existing user	Protel	25906	11471	47.50	0.00	47.50
4/4/2023	4/4/2023	Computer search service - month of March 2023	Transunion Risk and Alternative Data Solutions Inc	6265812-202303-	11473	102.20	0.00	149.70
Total						<u>149.70</u>	<u>0.00</u>	

**100 - General**

**Account 100-310-53091**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - Sprinkler controller	Amazon Capital Services	charges March 202	11464	136.99	0.00	136.99
Total						<u>136.99</u>	<u>0.00</u>	

**100 - General**

**Account 100-310-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Town and CRPD phones - March 2023 - CRPD 40%	Intermedia Inc.	2304287057	11474	168.69	0.00	168.69

4/6/2023	4/6/2023	Various accts for dates 2/23 to 3/24/23 - xx2762 CRPD	CoServ	2/23/23 to 3/24/23	11479	137.95	0.00	306.64
4/11/2023	4/11/2023	CRPD internet to 3/31/2023	ACC Business	230900465	11487	176.95	0.00	483.59
Total						<u>483.59</u>	<u>0.00</u>	

**100 - General Account 100-310-53130**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/19/2023	4/19/2023	Phone and Hot Spots service to 04/07/2023: CRPD and Admin - CRPD	AT&T Mobility	287310473254X04	11503	655.40	0.00	655.40
Total						<u>655.40</u>	<u>0.00</u>	

**100 - General Account 100-310-53210**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2023	4/11/2023	Animal Control - service for month of March 2023	All American Dogs	5081	11488	1,295.00	0.00	1,295.00
Total						<u>1,295.00</u>	<u>0.00</u>	

**100 - General Account 100-310-54010**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Cleaning: CRPD / Court / Town Hall thru wk ending 4-06-2023 - CRPD	Maid Up Cleaners LLC	04-06-2023	11467	150.00	0.00	150.00
4/4/2023	4/4/2023	CRPD-Lawn application #1- Stmt to 2/24/2023	Granulawn	108284	11470	125.50	0.00	275.50
4/11/2023	4/11/2023	CRPD \$150 each - cleaning 04/11/23 Admin \$175.50 each - cleaning 04/12/2023 - CRPD	Maid Up Cleaners LLC	service thru 04/13	11491	150.00	0.00	425.50
4/19/2023	4/19/2023	Cleaning thru Wk ending 04/20/2023: CRPD \$150, Town Hall \$175.50 - CRPD	Maid Up Cleaners LLC	Cleaning thru Wk €	11505	150.00	0.00	575.50
4/26/2023	4/26/2023	Cleanings to Wk ending 4/27/2023 - CRPD \$150 Court chamber \$50 Town Hall \$175.50 - - CRPD	Maid Up Cleaners LLC	cleanings thru 4/2	11512	150.00	0.00	725.50
4/26/2023	4/26/2023	Inv 16148 - Wall timer Switch	Bunger Electric Inc.	16148	11514	236.41	0.00	961.91
Total						<u>961.91</u>	<u>0.00</u>	

**100 - General Account 100-310-54020**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Inv 6422-2018 Chev Tahoe Radiator / Inv 6484-2019 Ford Taurus Oil Chg - Inv 6484	Providence Automotive LLC	6422 / 6484	11472	91.98	0.00	91.98
4/4/2023	4/4/2023	Inv 6422-2018 Chev Tahoe Radiator / Inv 6484-2019 Ford Taurus Oil Chg - Inv 6484	Providence Automotive LLC	6422 / 6484	11472	420.12	0.00	512.10



Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2023	4/11/2023	Reimbmt for auto supplies paid w/personal funds - motor oil	Michael Draut			43.96	0.00	556.06
4/11/2023	4/11/2023	2 tires - 1 invoice in March for 2016 Chev Tahoe	The Reinalt-Thomas Corp.	March 2023 stmt	11485	390.10	0.00	946.16
4/11/2023	4/11/2023	2016 Chev Tahoe Oil change on 04/07/2023	Providence Automotive LLC	6500	11490	67.97	0.00	1,014.13
4/19/2023	4/19/2023	2020 Chev - Oil change	Providence Automotive LLC	6528	11506	74.43	0.00	1,088.56
4/26/2023	4/26/2023	2018 Chev Tahoe - Replace thermostat - includes housing	Providence Automotive LLC	6662	11513	334.15	0.00	1,422.71
4/27/2023	4/27/2023	*VOID* 2018 Chev Tahoe - Replace thermostat - includes housing	Providence Automotive LLC	6662	11513	0.00	334.15	1,088.56
4/27/2023	4/27/2023	Providence Auto remove sales tax from Inv 6662 2018 Chev replace thermostat	Providence Automotive LLC	6662 Revised	11521	322.78	0.00	1,411.34
Total						1,745.49	334.15	

**100 - General**

**Account 100-410-53035**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/3/2023	4/3/2023	chg's dated March 2023 - AMZ order - Park events - Easter supplies	Amazon Capital Services	charges March 202	11464	452.79	0.00	452.79
4/12/2023	4/12/2023	4/12/23 to 5/9/23 - 4 week Rental	Texas Johns	158625	11493	89.25	0.00	542.04
4/18/2023	4/18/2023	Founder's Day - Restroom Trailer Suite 09/15/23 - 9/18/23	Texas Johns	158934	11499	1,707.75	0.00	2,249.79
4/25/2023	4/25/2023	*VOID* Founder's Day - Restroom Trailer Suite 09/15/23 - 9/18/23	Texas Johns	158934	11499	0.00	1,707.75	542.04
4/25/2023	4/25/2023	Revised Texas Johns 158934 pay only 50% until service completed in Sept 2023	Texas Johns	158934-1st half	11507	853.88	0.00	1,395.92
Total						3,103.67	1,707.75	

**100 - General**

**Account 100-410-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Mustang Parks dept catchup pmt thru 1-12-23 thru 2-14-23 and thru 3-15-23 \$144.23 - 2-15-23 to 3-15-23	Mustang Special Utility District	Mustang Parks dep	11478	29.96	0.00	29.96
4/5/2023	4/5/2023	Mustang Parks dept catchup pmt thru 1-12-23 thru 2-14-23 and thru 3-15-23 \$144.23 - 1-13-23 to 2-14-23	Mustang Special Utility District	Mustang Parks dep	11478	29.96	0.00	59.92
4/5/2023	4/5/2023	Mustang Parks dept catchup pmt thru 1-12-23 thru 2-14-23 and thru 3-15-23 \$144.23 - 12-13-22 to 1-12-23	Mustang Special Utility District	Mustang Parks dep	11478	84.31	0.00	144.23

4/6/2023	4/6/2023	Various accts for dates 2/23 to 3/24/23 - xx2764 Parks	CoServ	2/23/23 to 3/24/23	11479	25.06	0.00	169.29
Total						<u>169.29</u>	<u>0.00</u>	

**100 - General Account 100-410-54030**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/5/2023	4/5/2023	Inv 1598 Bi-weekly Mow to 4-4-23 / Inv 1597 Grounds cleanup - Inv 1597	North Texas Mow & Weed Control	1598 \$300 / 1597	11477	475.00	0.00	475.00
4/5/2023	4/5/2023	Inv 1598 Bi-weekly Mow to 4-4-23 / Inv 1597 Grounds cleanup - Inv 1598	North Texas Mow & Weed Control	1598 \$300 / 1597	11477	300.00	0.00	775.00
4/18/2023	4/18/2023	Parks Dept-Bi weekly Mow - Week Beg. 04/17/2023	North Texas Mow & Weed Control	1804	11494	300.00	0.00	1,075.00
Total						<u>1,075.00</u>	<u>0.00</u>	

**100 - General Account 100-510-53084**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2023	4/6/2023	3 invoices related to same property - Violations 401 Keyes - \$50 each	Town of Providence Village	2300832/2300833	11481	150.00	0.00	150.00
Total						<u>150.00</u>	<u>0.00</u>	

**100 - General Account 100-520-53080**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/18/2023	4/18/2023	Half inv 10093732- Engineering to 3/30/2023	Halff Associates, Inc.	10093732	11497	1,483.09	0.00	1,483.09
Total						<u>1,483.09</u>	<u>0.00</u>	

**100 - General Account 100-520-53090**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/4/2023	4/4/2023	Sanitation service fee - required for each septic permit Qty 2 - Inv WTR0062102 Inv WTR0062101	Texas Commission On Environmental Quality	0620266-March 20	11469	20.00	0.00	20.00
Total						<u>20.00</u>	<u>0.00</u>	

**100 - General Account 100-610-53065**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/11/2023	4/11/2023	40 hours over 2 week period ending 04-07-2023 \$1800 plus \$131 mileage reimbmt for a round trip out of town	Billy Joe Lerma	pay period to 04-0	11482	1,931.00	0.00	1,931.00
4/25/2023	4/25/2023	40 hours over 2 week period ending 04-21-2023 \$1800 plus \$360 Spring clean up addtnl chgs	Billy Joe Lerma	40 hours over 2 w	11508	2,160.00	0.00	4,091.00
Total						<u>4,091.00</u>	<u>0.00</u>	

**100 - General**

**Account 100-610-53110**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/6/2023	4/6/2023	Various accts for dates 2/23 to 3/24/23 - xx2765 xx2766 xx2767 Lights	CoServ	2/23/23 to 3/24/23	11479	64.52	0.00	64.52
4/6/2023	4/6/2023	Various accts for dates 2/23 to 3/24/23 - xx2769 light	CoServ	2/23/23 to 3/24/23	11479	11.60	0.00	76.12
4/18/2023	4/18/2023	Naylor Rd lights service to 04/06/2023	CoServ	9000272768 to 4-11	11498	112.91	0.00	189.03
Total						189.03	0.00	

**100 - General**

**Account 100-710-59100**

Post Date	Tran Date	Line Description	Vendor	Invoice #	Check #	Debit	Credit	Balance
4/10/2023	4/10/2023	MDD to General ckg-Qtrly transfer for salary and office exp \$5562.50				0.00	5,562.50	(5,562.50)
4/19/2023	4/19/2023	Trsf Out debit - 14.29% of \$\$ credited to 100-40100 04/ 2023 to 100-40100 Revenue moved to 370-10054 Bk acct xxx8122				31,506.29	0.00	25,943.79
4/19/2023	4/20/2023	Ck rec'd for Reimbmt Spouse air fare to May event \$387.80				0.00	387.80	25,555.99
Total						31,506.29	5,950.30	